

GENERAL AND REVENUE SECRETARIAT.

1914.

(Banking)

File No. 2914

Serial Nos. /

Papers Filed.

Month August 1914

SUBJECT.

*Statement of affairs of the Bank of Mysore
for the week ending 18th June 1914.*

PREVIOUS REFERENCES.

LATER REFERENCES.

Bosh
1.12-14.

191~~3~~⁴-14

GENERAL AND REVENUE SECRETARIAT.

(Banking)
NOTES.

File No. 2

FILE HEADING.

Statement of affairs of the Bank of
Bangalore Ltd.

From

The Manager, Bank of Bangalore Ltd.
No. 4 $\frac{1}{131}$ Dated 29. 6. 14 Received 30. 6. 14

Diary No. 13

Enclos. 18 $\frac{1}{2}$ Spare Copies.

Serial No. /

BRIEF ABSTRACT OF LETTER.

Submits statement of affairs for the
week ending 18th June 1914

NOTES AND ORDERS.

- 2 From the Manager, Bank of Bangalore Ltd
Gt 133 J 29/30. 6. 14
Submits statement for the week ending
25-th June 1914
The statements for these 2 weeks were sent despatch

Serial
No.

2 rec^d here almost simultaneous
bank ending 18th June 14 — DO ending 25-6-14 — Remarks.
Loans to } 81492 — 64887 — less 16605
Directors }

Cash Balance - 639144 — 704679 — increase 65535

Paid up capital 985065 — 988665 — increase 3600

Deposits

Fixed — 440474 — 457974 — increase 17500

Current — 149807 — 159012 — DO 9205

Savings Bank — 41266 — 40570 — decrease 756

Percentage of cash }
balance to amount } 329.00 — 346.00
payable at call

Percentage of cash }
balance to total } 21.40% — 27.40% p.c
liabilities

dat. B.R.
2/7

[Signature]



NOTE - Contn. Sheet.

22/7/14

This may now stick to the
Comptroller's office as usual.
To the BTR Section of the Comptroller's
Office for note & return.

General and Revenue
Secretariat.

B

File No.

2

of 1914.

Serial
No.

noted & returned

S. M. W. S. M.

Lipab

B. A. A.

ALL COMMUNICATIONS TO BE ADDRESSED
TO THE MANAGER.

REGISTERED ADDRESS: "MYSOREBANK."
CODE: A. B. C. 5TH EDITION.

Copied.

The Bank of Mysore, Ltd.,

Bangalore, 15th June 1914.

13

13 14

Banking

2

1

No. 9.4/31.

11
20/6/14
Banking

The Financial Secretary to the Government
of H. H. the Maharaja of Mysore,
Bangalore.

Dear Sir,

Enclosed, we beg to hand you our Statement of
Affairs for the week ending 18th instant, the receipt
of which please acknowledge.

Yours faithfully,

B.

Manager.

FOR THE WEEK EN

Capital Paid up

Less payments in arrears

Deposits received :

(a) **Fixed**

(b) Public

(c) Current

(d) Miscellaneous

Savings Bank deposits:

Bank Post bills, if any:

Sundries :

10,00,000

14,935

9,85,065

4,40,474	13	8
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8, 77, 550

1,49,807 15 10

3,262

14,71,095[†] 4

41,266.2

32,685.43

25, 30, 111 11

Percentage of cash on hand to total liabilities payable on demand 329.00 %

the Bank of Mysore, Ltd.,

18th June 1914.

ASSETS.

1. Loans and overdrafts issued on Government securities:				
(a)	to Directors ^{and} _{or} their firms	5,000	1	1
(b)	to others			
2. Loans and overdrafts on other securities:				
(a)	to Directors ^{and} _{or} their firms	41,175	7	5
(b)	to others	7,09,336	8	6
			7,55,511	15 11
3. Cash Credits:				
(a)	to Directors ^{and} _{or} their firms	35,316	14	7
(b)	to others	5,54,158	7	7
			5,89,475	6 2
4. Bills Discounted and purchased:				
(a)	to Directors ^{and} _{or} their firms	44,725	-	-
(b)	to others	1,19,900	-	-
			1,64,625	-
5. Balances at Agencies:				
(a)	Bank of Madras, Madras	14,300	8	9
(b)	The Eastern Bank, Ltd., Bombay	47,518	3	9
(c)	do. Calcutta	8,446	1	3
(d)	do London	9,197	13	3
(e)	Channapatna	79	14	-
(f)	Davangere	524	15	8
(g)	Tiptur	22,103	8	-
(h)	~~Mysore~~ Bk. of Madras, Ooty.	5,904	9	6
(i)	Punjab Agency.	2,142	8	10
(j)	Mysore Dist. Trg.	33,509	-	7
(k)	Suspense ^{of India} a/c.	5,186	13	7
			1,48,914	1 2
6. Investments in Government Securities:			1,000	-
7. Investments in other authorised securities:				
	Short deposit with Bk. of Madras.		2,00,000	-
8. Dead Stock:			8,345	13 11
9. Sundries:			23,094	8 3
10. Cash:				
(a)	with the Bank of Madras, Bangalore	1,97,003	8	2
(b)	at the Government Treasuries	74,358	3	2
(c)	on Hand and at Agencies	1,34,508	2	6
(d)	Money at short call at Govt. Treasuries.	2,33,275	-	-
			6,39,144	13 10
			25,30,111	11 3

P. Subba Rao

Accountant.

W. S. S. S.

Manager.